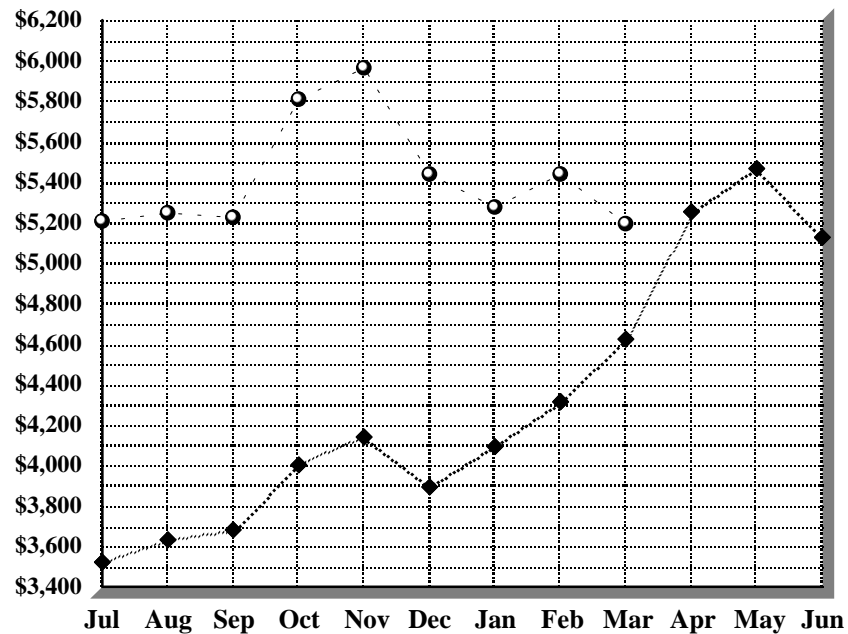


LOCAL GOVERNMENT INVESTMENT POOL CHARTS

LOCAL GOVERNMENT INVESTMENT POOL MONTH ENDING BALANCES

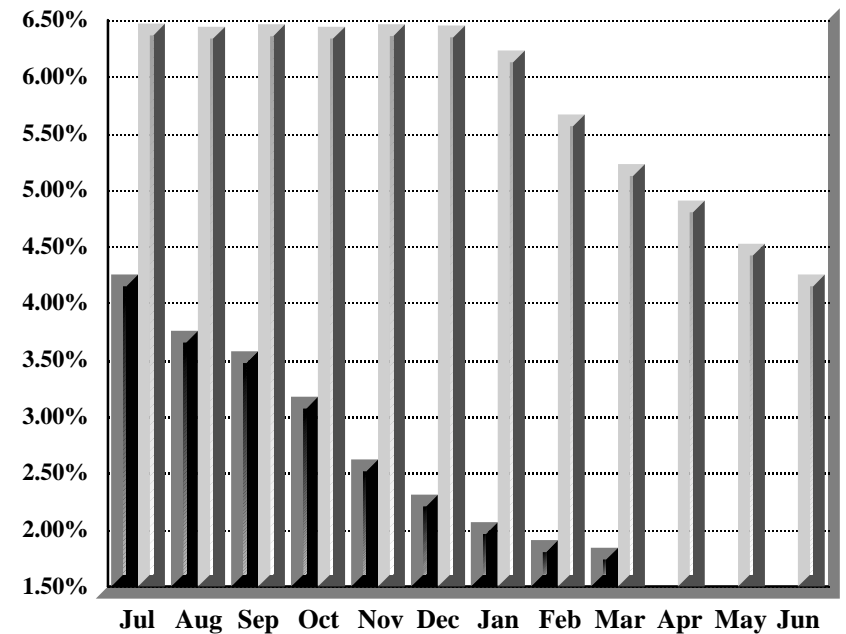
(\$ In Millions)

Month End Balance
(\$ In Millions)



—○— FY 2002 -◆- FY 2001

Net Yield
(360db)



■ FY 2002 ■ FY 2001